JAMES E. BAZZELL MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2023 Date to 11/30/2023

g Balance on Statement Dated: 11/30/2023	\$144,195.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,009.69
Cash Balance as of: 11/30/2023	\$142,185.76 ***
Cash Balance for Checking as of 11/1/2023	\$134,214,79
Add: Total Deposits (Bank Deposits):	\$18,487.34
Less: Total Checks and Withdrawals:	(\$10,516.37)
Computer Cash Balance as of: 11/30/2023	\$142,185,76 ***

Summary of Asset Accounts

Grand T	otal	\$134,214.79	\$18,487.34	(\$10,516.37)	\$0.00	\$142,185.76
992	Checking	\$134,214.79	\$687.15	(\$10,516.37)	\$17,800.19	\$142,185.76 ***
991	Cash on Hand	\$0.00	\$17,800.19	\$0.00	(\$17,800.19)	\$0.00
Gl Acct 990	Account Name Petty Cash	<u>Begin Bal</u> \$0.00	Recpt/JV \$0.00	<u>Disb/JV</u> \$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

*** Entries Must Match

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

From Date: 11/1/2023
To Date: 11/30/2023

Financial Report

November 2023

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$56.31	\$0.00	\$0.00	\$0.00	\$56.31	\$0.00	\$56.31
102	Yearbook	\$1,715.21	\$0.00	\$(493.45)	\$0.00	\$1,221.76	\$0.00	\$1,221.76
103	Art	\$858.71	\$750.00	\$(1,540.00)	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$19,531.83	\$5,320.00	\$(650.36)	\$0.00	\$24,201.47	\$0.00	\$24,201.47
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$3,620.59	\$1,351.00	\$(1,265.19)	\$0.00	\$3,706.40	\$0.00	\$3,706.40
107	Volleyball	\$4,584.38	\$0.00	\$0.00	\$0.00	\$4,584.38	\$0.00	\$4,584.38
108	Girls Basketball	\$1,323.55	\$2,837.00	\$(1,185.74)	\$0.00	\$2,974.81	\$0.00	\$2,974.81
109	Band	\$77.52	\$0.00	\$(67.99)	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$9,024.60	\$0.00	\$(103.25)	\$0.00	\$8,921.35	\$0.00	\$8,921.35
111	Chorus	\$82.56	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$873.01	\$112.79	\$(366.43)	\$0.00	\$619.37	\$0.00	\$619.37
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$17,152.32	\$672.15	\$(1,662.02)	\$0.00	\$16,162.45	\$0.00	\$16,162.45
115	Library	\$1,699.78	\$0.00	\$(377.93)	\$0.00	\$1,321.85	\$0.00	\$1,321.85
116	Renaissance	\$2,440.28	\$0.00	\$(81.89)	\$0.00	\$2,358.39	\$0.00	\$2,358.39
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$611.63	\$0.00	\$0.00	\$0.00	\$611.63	\$0.00	\$611.63
119	Special Olympics	\$13,349.35	\$5,143.00	\$(1,278.71)	\$0.00	\$17,213.64	\$0.00	\$17,213.64
120	Store	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$718.36
121	Student Council	\$3,136.63	\$0.00	\$0.00	\$0.00	\$3,136.63	\$0.00	\$3,136.63
122	Cheerleader	\$246.49	\$1,085.40	\$(578.01)	\$0.00	\$753.88	\$0.00	\$753.88
123	Football	\$279.96	\$0.00	\$0.00	\$0.00	\$279.96	\$0.00	\$279.96
124	Softball	\$4,402.15	\$0.00	\$0.00	\$0.00	\$4,402.15	\$0.00	\$4,402.15
125	Dance Team	\$485.00	\$1,216.00	\$(431.40)	\$0.00	\$1,269.60	\$0.00	\$1,269.60
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$3,258.19	\$0.00	\$(434.00)	\$0.00	\$2,824.19	\$0.00	\$2,824.19
128	Archery	\$744.12	\$0.00	\$0.00	\$0.00	\$744.12	\$0.00	\$744.12
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
130	DAF Instruction Sweep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Activity Accounts Grand Total	\$134,214.79	\$18,487.34	\$(10,516.37)	\$0.00	\$142,185.76	\$0.00	\$142,185.76

GL Accounts

GL.	Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$17,800.19	\$0.00	\$(17,800.19)	\$0.00	\$0.00	\$0.00
992	Checking	\$134,214.79	\$687.15	\$(10,516.37)	\$17,800.19	\$142,185.76	\$0.00	\$142,185.76
	General Ledger Grand Total	\$134,214.79	\$18,487.34	\$(10,516.37)	\$0.00	\$142,185.76	\$0.00	\$142,185.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:(Principal: ___

JAMES E. BAZZELL MIDDLE SCHOOL School Activity Fund Financial Report

November 2023

From Date:

11/1/2023

To Date:

11/30/2023

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Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	<u>Transfer In</u>	Transfer Out	End. Bal.
0	No Activity Account Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
101	Flower Fund Group Total:	\$56.31 \$56.31	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$56.31 \$56.31
102	Yearbook Group Total:	\$1,715.21 \$1,715.21	\$0.00 \$0.00	\$(493.45) \$(493.45)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,221.76 \$1,221.76
103	Art Group Total:	\$858.71 \$858.71	\$750.00 \$750.00	\$(1,540.00) \$(1,540.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$68.71 \$68.71
104	General Athletics Group Total:	\$19,531.83 \$19,531.83	\$5,320.00 \$5,320.00	\$(650.36) \$(650.36)	\$0.00 \$0.00	\$0.00 \$0.00	\$24,201.47 \$24,201.47
105	Baseball Group Total:	\$2,729.65 \$2,729.65	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,729.65 \$2,729.65
106	Boys Basketball Group Total:	\$3,620.59 \$3,620.59	\$1,351.00 \$1,351.00	\$(1,265.19) \$(1,265.19)	\$0.00 \$0.00	\$0.00 \$0.00	\$3,706.40 \$3,706.40
107	Volleyball Group Total:	\$4,584.38 \$4,584.38	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,584.38 \$4,584.38
108	Girls Basketball Group Total:	\$1,323.55 \$1,323.55	\$2,837.00 \$2,837.00	\$(1,185.74) \$(1,185.74)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,974.81 \$2,974.81
109	Band Group Total:	\$77.52 \$77.52	\$0.00 \$0.00	\$(67.99) \$(67.99)	\$0.00 \$0.00	\$0.00 \$0.00	\$9.53 \$9.53
110	Beta Group Total:	\$9,024.60 \$9,024.60	\$0.00 \$0.00	\$(103.25) \$(103.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$8,921.35 \$8,921.35
111	Chorus Group Total:	\$82.56 \$82.56	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$82.56 \$82.56
112	Faculty Concessions Group Total:	\$873.01 \$873.01	\$112.79 \$112.79	\$(366.43) \$(366.43)	\$0.00 \$0.00	\$0.00 \$0.00	\$619.37 \$619.37
113	FMD Group Total:	\$16.50 \$16.50	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$16.50 \$16.50
114	General Fund Group Total:	\$17,152.32 \$17,152.32	\$672.15 \$672.15	\$(1,662.02) \$(1,662.02)	\$0.00 \$0.00	\$0.00 \$0.00	\$16,162.45 \$16,162.45
115	Library Group Total:	\$1,699.78 \$1,699.78	\$0.00 \$0.00	\$(377.93) \$(377.93)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,321.85 \$1,321.85
116	Renaissance Group Total:	\$2,440.28 \$2,440.28	\$0.00 \$0.00	\$(81.89) \$(81.89)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,358.39 \$2,358.39
117	STLP Group Total:	\$852.74 \$852.74	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$852.74 \$852.74
118	Science Olympiad Group Total:	\$611.63 \$611.63	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$611.63 \$611.63
119	Special Olympics Group Total:	\$13,349.35 \$13,349.35	\$5,143.00 \$5,143.00	\$(1,278.71) \$(1,278.71)	\$0.00 \$0.00	\$0.00 \$0.00	\$17,213.64 \$17,213.64
120	Store	\$718.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$718.36

JAMES E. BAZZELL MIDDLE SCHOOL **School Activity Fund Financial Report**

November 2023

From Date:

11/1/2023

To Date:

11/30/2023

	Grand Total:	\$134,214.79	\$18,487.34	\$(10,516.37)	\$0.00	\$0.00	\$142,185.76
130	DAF Instruction Sweep Group Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
130	Group Total:	\$200.00 \$0.00	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00 \$0.00
129	Start up-Athletics	\$200.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$200.00
128	Archery Group Total:	\$744.12 \$744.12	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$744.12 \$744.12
127	Soccer Group Total:	\$3,258.19 \$3,258.19	\$0.00 \$0.00	\$(434.00) \$(434.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$2,824.19 \$2,824.19
126	Contingency Fund Group Total:	\$40,143.37 \$40,143.37	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,143.37 \$40,143.37
125	Dance Team Group Total:	\$485.00 \$485.00	\$1,216.00 \$1,216.00	\$(431.40) \$(431.40)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,269.60 \$1,269.60
124	Softball Group Total:	\$4,402.15 \$4,402.15	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,402.15 \$4,402.15
123	Football Group Total:	\$279.96 \$279.96	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$279.96 \$279.96
122	Cheerleader Group Total:	\$246.49 \$246.49	\$1,085.40 \$1,085.40	\$(578.01) \$(578.01)	\$0.00 \$0.00	\$0.00 \$0.00	\$753.88 \$753.88
121	Student Council Group Total:	\$3,136.63 \$3,136.63	\$0.00 \$0.00	\$ 0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,136.63 \$3,136.63
<u>Acct</u>	Activity Account Group Total:	Beg. Bal. \$718.36	Recpt/JV \$0.00	<u>Disb/JV</u> \$ 0.00	Transfer In \$0.00	Transfer Out \$0.00	<u>End. Bal</u> \$718.36

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my

knowledge.

Principal:

Bookkeeper: